

GeFONSI Account Activity

Account Name: 21496 ALASKA FISHERMEN'S FUND

IRIS Fund No.: 1032

GASB Fund: 11119

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2017	\$11,522,825.20		-0.0000552240	(\$638.95)	\$46,765.96
5/2/2017	\$11,522,825.20		0.0001735302	\$2,007.67	\$48,773.63
5/3/2017	\$11,522,825.20		-0.0001998357	(\$2,312.42)	\$46,461.21
5/4/2017	\$11,522,825.20		-0.0000626953	(\$725.34)	\$45,735.87
5/5/2017	\$11,540,937.11		0.0000712838	\$825.94	\$46,561.81
5/6/2017	\$11,540,937.11		0.0000000000	\$0.00	\$46,561.81
5/7/2017	\$11,540,937.11		0.0000000000	\$0.00	\$46,561.81
5/8/2017	\$11,540,937.11		-0.0000651263	(\$754.65)	\$45,807.16
5/9/2017	\$11,540,937.11		-0.0000900350	(\$1,043.21)	\$44,763.95
5/10/2017	\$11,540,937.11		0.0000137810	\$159.66	\$44,923.61
5/11/2017	\$11,533,324.54		0.0001315614	\$1,523.25	\$46,446.86
5/12/2017	\$11,533,324.54		0.0004551197	\$5,270.18	\$51,717.04
5/13/2017	\$11,533,324.54		0.0000000000	\$0.00	\$51,717.04
5/14/2017	\$11,533,324.54		0.0000000000	\$0.00	\$51,717.04
5/15/2017	\$11,534,011.67		-0.0000035719	(\$41.38)	\$51,675.66
5/16/2017	\$11,512,322.22		0.0000437573	\$506.01	\$52,181.67
5/17/2017	\$11,509,800.02		0.0004568196	\$5,281.74	\$57,463.41
5/18/2017	\$11,508,240.27		-0.0001319685	(\$1,526.31)	\$55,937.10
5/19/2017	\$11,491,297.08		0.0000089405	\$103.24	\$56,040.34
5/20/2017	\$11,491,297.08		0.0000000000	\$0.00	\$56,040.34
5/21/2017	\$11,491,297.08		0.0000000000	\$0.00	\$56,040.34
5/22/2017	\$11,491,297.08		0.0000162924	\$188.13	\$56,228.47
5/23/2017	\$11,491,297.08		-0.0001385525	(\$1,599.94)	\$54,628.53
5/24/2017	\$11,491,167.08		0.0000996987	\$1,151.10	\$55,779.63
5/25/2017	\$11,486,239.83		-0.0000017692	(\$20.42)	\$55,759.21
5/26/2017	\$11,485,428.50		0.0001498696	\$1,729.67	\$57,488.88
5/27/2017	\$11,485,428.50		0.0000000000	\$0.00	\$57,488.88
5/28/2017	\$11,485,428.50		0.0000000000	\$0.00	\$57,488.88
5/29/2017	\$11,485,428.50		0.0000000000	\$0.00	\$57,488.88
5/30/2017	\$11,485,428.50		0.0001382928	\$1,596.30	\$59,085.18
5/31/2017	\$11,485,428.50		0.0000373301	\$430.96	\$59,516.14

Monthly Account Totals: \$0.00 \$12,111.23

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